

Table 3.1. Government Current Receipts and Expenditures

[Billions of dollars] Seasonally adjusted at annual rates

Last Revised on: April 28, 2017 - Next Release Date May 26, 2017

Line		2015	2015	2015	2015	2016	2016	2016	2016	2017
		I	II	III	IV	I	II	III	IV	I
1	Current receipts	5,177.3	5,219.3	5,234.9	5,382.6	5,255.4	5,288.0	5,361.7	5,406.5	---
2	Current tax receipts	3,687.7	3,699.9	3,698.1	3,769.7	3,692.9	3,725.1	3,791.1	3,787.2	---
3	Personal current taxes	1,909.4	1,937.2	1,944.4	1,963.8	1,932.7	1,952.1	1,982.4	1,995.4	2,036.3
4	Taxes on production and imports	1,227.6	1,235.8	1,239.9	1,247.3	1,249.8	1,246.7	1,260.9	1,267.3	1,265.3
5	Taxes on corporate income	529.0	505.5	490.7	536.6	487.7	504.4	524.5	499.9	---
6	Taxes from the rest of the world	21.7	21.5	23.1	22.0	22.7	21.9	23.3	24.6	24.1
7	Contributions for government social insurance	1,188.5	1,203.3	1,213.4	1,229.1	1,234.0	1,249.9	1,264.3	1,273.5	1,300.2
8	From persons	1,183.3	1,198.1	1,208.3	1,224.1	1,229.0	1,244.8	1,259.1	1,268.3	1,294.9
9	From the rest of the world ¹	5.2	5.2	5.1	5.0	5.0	5.1	5.1	5.2	5.3
10	Income receipts on assets	121.9	122.0	147.6	123.6	132.9	120.2	132.6	140.7	159.9
11	Interest and miscellaneous receipts	106.6	107.4	109.9	110.2	109.4	111.7	112.5	114.7	115.2
12	Interest receipts ²	85.2	86.8	88.9	89.5	89.1	90.2	90.7	92.2	92.3
13	Rents and royalties	21.3	20.6	21.0	20.7	20.4	21.5	21.8	22.5	22.8
14	Dividends	15.3	14.6	37.7	13.5	23.5	8.5	20.0	26.1	44.7
15	Current transfer receipts	197.2	212.3	194.7	280.3	216.1	216.0	196.9	227.8	251.9
16	From business (net)	87.8	94.2	89.0	171.9	103.0	106.6	86.0	111.4	116.5
17	From persons	102.2	103.3	103.9	104.0	108.2	108.2	108.8	109.8	112.7
18	From the rest of the world ³	7.2	14.8	1.8	4.4	4.9	1.1	2.2	6.5	22.7
19	Current surplus of government enterprises ⁴	-18.0	-18.2	-18.9	-20.1	-20.5	-23.3	-23.2	-22.7	-21.8
20	Current expenditures	5,868.9	5,987.2	6,045.2	6,036.7	6,097.3	6,145.8	6,209.1	6,255.9	6,339.3
21	Consumption expenditures	2,575.8	2,600.2	2,617.1	2,626.5	2,623.0	2,643.8	2,672.3	2,681.6	2,703.6
22	Current transfer payments	2,667.0	2,691.4	2,716.0	2,724.1	2,771.7	2,779.1	2,807.7	2,826.8	2,873.2
23	Government social benefits	2,609.2	2,644.5	2,660.5	2,676.4	2,712.0	2,731.4	2,754.0	2,774.7	2,817.1
24	To persons	2,589.0	2,624.1	2,640.0	2,655.8	2,691.4	2,710.6	2,733.0	2,753.6	2,795.7
25	To the rest of the world ⁵	20.2	20.3	20.5	20.6	20.6	20.8	21.0	21.1	21.4
26	Other current transfer payments to the rest of the world ^{3,5}	57.8	46.9	55.5	47.7	59.6	47.7	53.7	52.1	56.1
27	Interest payments ²	570.4	639.4	654.7	628.9	644.4	663.5	669.0	688.5	703.6
28	To persons and business ²	473.4	543.0	559.0	531.4	546.8	565.4	570.6	587.7	---

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		I	II	III	IV	I	II	III	IV	I
29	To the rest of the world	97.0	96.5	95.7	97.4	97.5	98.1	98.4	100.8	---
30	Subsidies ⁴	55.6	56.2	57.4	57.3	58.3	59.4	60.1	59.0	58.9
31	Net government saving	-691.6	-767.9	-810.3	-654.2	-841.9	-857.8	-847.4	-849.4	---
32	Social insurance funds	-298.9	-298.5	-301.7	-301.4	-312.4	-313.5	-312.4	-315.9	-308.3
33	Other	-392.7	-469.4	-508.6	-352.7	-529.5	-544.3	-535.1	-533.5	---
	Addenda:									
34	Total receipts	5,202.0	5,244.7	5,260.9	5,409.0	5,281.8	5,315.0	5,387.8	5,431.6	---
35	Current receipts	5,177.3	5,219.3	5,234.9	5,382.6	5,255.4	5,288.0	5,361.7	5,406.5	---
36	Capital transfer receipts	24.8	25.4	25.9	26.4	26.4	27.0	26.1	25.0	25.9
37	Total expenditures	5,963.0	5,978.7	6,157.8	6,146.6	6,219.7	6,219.3	6,307.5	6,366.8	6,442.8
38	Current expenditures	5,868.9	5,987.2	6,045.2	6,036.7	6,097.3	6,145.8	6,209.1	6,255.9	6,339.3
39	Gross government investment	598.9	617.0	619.2	618.5	631.3	618.5	613.6	622.7	619.1
40	Capital transfer payments	7.8	9.1	8.4	5.9	5.7	5.7	5.6	9.7	8.7
41	Net purchases of nonproduced assets	8.5	-112.3	8.5	8.6	8.8	-23.9	7.1	8.7	8.5
42	Less: Consumption of fixed capital	521.1	522.4	523.5	523.2	523.3	526.7	527.9	530.1	532.9
43	Net lending or net borrowing (-)	-761.0	-734.0	-897.0	-737.6	-937.9	-904.3	-919.7	-935.3	---

Legend / Footnotes:

1. Consists primarily of contributions by residents of the U.S. territories and the Commonwealths of Puerto Rico and Northern Mariana Islands.
2. Prior to 1960, interest payments to persons (line 28) and interest receipts on line 12 are not shown separately, but are included in interest payments (line 27), which is shown net of interest receipts. Interest payments to persons and business includes interest accrued on the actuarial liabilities of defined benefit pension plans for government employees.
3. Prior to 1999, current transfer payments to the rest of the world (line 26) are displayed net of current transfer receipts from the rest of the world (line 18).
4. Prior to 1959, subsidies (line 30) and the current surplus of government enterprises (line 19) are not shown separately; subsidies are presented net of the current surplus of government enterprises.
5. Prior to 1960, government social benefits to the rest of the world are included in line 26, 'Other current transfer payments to the rest of the world.'